

PRESBYTERY OF GREAT RIVERS
STATEMENT OF SUPPORT AND REVENUES AND EXPENSES - CASH BASIS
ACTUAL TO BUDGET COMPARATIVE
YEAR TO DATE July 31, 2022

	Actual	Annual Budget	(Over)Under Budget	Percent of Budget Used
Support and Revenue				
Budgeted				
Congregational Support				
Per Capita	\$ 125,661	\$ 185,452	\$ 59,791	68%
Mission	30,829	61,600	30,771	50%
Trust Clause Payments	8,975	11,500	2,525	78%
Total Congregational Support	<u>\$ 165,465</u>	<u>\$ 258,552</u>	<u>\$ 90,562</u>	<u>64%</u>
Investment Income	(99,950)	40,100	140,050	-249%
Total Budgeted Receipts	<u>\$ 65,514</u>	<u>\$ 298,652</u>	<u>\$ 230,613</u>	<u>22%</u>
Transfer to/from Designated Funds	<u>(1,632)</u>			
Unbudgeted Receipts				
Preparation for Ministry Support	\$ 330			
Presbytery Peacemaking Support	802			
Other Receipts	500			
Total Unbudgeted Receipts	<u>\$ 1,632</u>			
Total Support and Revenue	<u>\$ 65,514</u>			

Expenses

Budgeted				
Salaries, Benefits, Training & Taxes				
General Presbyter	\$ 4,583	\$ 121,229	\$ 116,646	4%
Stated Clerk	15,970	19,170	3,200	83%
Senior Administrative Assistant	-	32,871	32,871	0%
Bookkeeper	13,393	22,839	9,446	59%
PT Admin Asst (Virtual) & CW	11,270		(11,270)	
CLP Coordinator	5,196	8,874	3,678	59%
Bridge Presbyter Salary	31,441		(31,441)	
Workers Compensation Insurance	395	900	506	44%
Total Salaries and Related Expenses	<u>\$ 82,248</u>	<u>\$ 205,883</u>	<u>\$ 123,635</u>	<u>40%</u>
Presbytery Office				
Occupancy	\$ 4,673	\$ 14,924	\$ 10,251	31%
Office Operations and Supplies	9,380	16,525	7,145	57%
Total Presbytery Office Expenses	<u>\$ 14,052</u>	<u>\$ 31,449</u>	<u>\$ 17,397</u>	<u>45%</u>

Expenses (continued)

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YEAR TO DATE July 31, 2022

	Actual	Annual Budget	(Over)Under Budget	Percent of Budget Used
Presbytery Administration				
Liability Insurance	2,729	3,300	571	83%
Audit Fee	-	-	-	
Moderator Training	-	1,250	\$ 1,250	0%
Assembly Meetings (PGR)	-	1,200	\$ 1,200	0%
Per Capita Shortfall	17,479	21,400	3,921	82%
General Assembly Delegates	-	2,000	2,000	0%
Payroll Service	917	1,600	683	57%
Legal Fees	-	100	100	0%
PGR Training (Elder/Deacon, Ldrshp)	-	750	750	0%
Total Presbytery Administration Expenses	<u>\$ 21,125</u>	<u>\$ 31,600</u>	<u>\$ 10,475</u>	<u>67%</u>
Meeting Expense - All Teams	<u>\$ 188</u>	<u>\$ 900</u>	<u>\$ 712</u>	<u>21%</u>
Program Expenses				
Committee on Ministry	\$ 586	\$ 5,550	\$ 4,964	11%
Committee on Preparation for Ministry	-	250	250	0%
Visioning Grants	9,475	46,000	36,525	21%
Continuing Education Grants	-	3,000	3,000	0%
Presbytery Events	157	1,000	843	16%
Pastoral Care/Compassion Fund	-	1,000	1,000	0%
Illinois Conference of Churches	500	500	-	100%
Disaster Relief	-	-	-	-
Total Program Expenses	<u>\$ 10,718</u>	<u>\$ 57,300</u>	<u>\$ 46,582</u>	<u>19%</u>
Other Expenses				
Bank Fees & Expenses	3	100	97	3%
Depreciation Expense	-	-	-	
Total Other Expenses	<u>\$ 3</u>	<u>\$ 100</u>	<u>\$ 97</u>	<u>3%</u>
Total Budgeted Expenses	<u>\$ 128,334</u>	<u>\$ 327,232</u>	<u>\$ 198,801</u>	<u>39%</u>
Unbudgeted Expenses Funded by Restricted Funds				
Pastor Support Grants	-	-		
Total Unbudgeted Expenses	<u>\$ -</u>	<u>\$ -</u>		
Total Expenses	<u>\$ 128,334</u>	<u>\$ 327,232</u>	<u>\$ 198,898</u>	
Excess of Support and Revenue Over Expenses	<u>\$ (62,819)</u>	<u>\$ (28,580)</u>	<u>34,239</u>	